Shandong Luqiao Group Co.ltd Ogranak Beograd-Novi Beograd
Trg Prijateljstva Srbije i Kine, No .4,
11070 Beograd

RE: Letter before Action for Unpaid Final Payment Certificate No. 2011-2

PREDMET: Opomena pred utuženje zbog neplaćene Okončane situacije br. 2011-2

Dear Sirs,

We refer to you with respect to the Final Payment Certificate No. 2011-2 for the construction of the overpass on 131+245km Mali Iđoš High Speed Railway Novi Sad – Subotica – State border Kelebija.

As the works under the mentioned Payment Certificate have been completed, we issued a Final Payment Certificate on 7 November 2023 for payment of the due amount of RSD 16.168.710,40.

As the Payment Certificate was sent to you via registered mail on 7 November 2023 as well as delivered to your company via e-mail on 14 November 2023, the deadline for payment of said amount expired on 21 November 2023.

Therefore, under this Letter we kindly ask you to fulfil your obligations under the Payment Certificate No. 2011-2 and pay the amount of RSD 16.168.710,40 within 3 business days from the date of receipt of this Letter to the account of Investment Project Group d.o.o. Beograd no. 200-2436290101033-74 opened with Poštanska štedionica

Poštovani,

Obraćamo Vam se ovim putem u vezi sa Okončanom situacijom br. 2011-2 za izgradnju nadvožnjaka na 131+245km Mali Iđoš Brza pruga Novi Sad – Subotica – Državna granica Kelebija.

Kako su radovi prema predmetnoj Situaciji okončani, to smo 07.11.2023. godine izdali Okončanu situaciju na iznos dospelog dugovanja u iznosu od RSD 16.168.710,40.

Kako Vam je Situacija poslata preporučenom poštom dana 07.11.2023. godine, kao i dostavljena Vašoj kompaniji putem e-maila dana 14.11.2023. godine, to je rok za plaćanje navedenog iznosa istekao dana 21.11.2023. godine.

Stoga, ovim putem Vas pozivamo da izmirite svoje obaveze po osnovu Okončane situacije br. 2011-2 i platite iznos od RSD 16.168.710,40 u roku od 3 radna dana od dana prijema ove Opomene na račun Investment Project Group d.o.o. Beograd br. 200-2436290101033-74 otvoren kod POŠTANSKA ŠTEDIONICA

If you do not fulfil your obligations within this additional deadline, we will be forced to collect our claims through court enforcement.

Ukoliko ne izmirite svoje obaveze u dodatno ostavljenom roku, bićemo primorani da svoje potraživanje namirimo prinudnim putem.

We stand by at your disposal for any further information related to the above.

Stojimo Vam na raspolaganju za sve dodatne informacije u vezi sa prednjim.

Enclosed:

1/ Final Payment Certificate No. 2011-2;

2/ Payment Request.

Prilozi:

1/ Okončana situacija br. 2011-2;

2/ Zahtev za plaćanje.

In Belgrade, 21 November 2023

U Beogradu, 21.11.2023. godine

Your sincerely,

S poštovanjem,

Investment Project Group d.o.o. Beograd

Društvo za inženjering i nadzor INVESTMENT PROJECT GROUP DOO BEOGRAD

Duško Belović, Director / Direktor